



State Revolving Fund

FACT SHEET

The State Revolving Fund (SRF) is a low interest loan program for the construction of publicly owned wastewater treatment and water reclamation facilities, correction of nonpoint source and stormwater drainage pollution problems, and estuary enhancement activities.

For point source discharges (i.e. wastewater treatment facilities, water reclamation facilities and some stormwater facilities) the loan recipient must be a municipality.

However, for nonpoint source discharges and estuary enhancement activities the loan recipient may, in some instances, be a private party or non-profit organization.

A loan recipient can obtain up to \$25 million per year from the SRF. The loans are fixed rate loans with an interest rate limited to a rate equal to one-half the most recent scale of a state general obligation bond. The repayment period is up to 20 years. Zero interest loans are also available if the loan recipient pays the state match amount (16.67 percent of the eligible costs) and repays the total loan amount, including the match amount. Annual repayments are made beginning generally one year after completion of construction for point source projects and one year after disbursement for nonpoint source projects.

State Water Resources Control Board

CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY

The requirements for obtaining funding for wastewater treatment and water reclamation projects are contained in the State Water Resources Control Boards (SWRCB) document entitled “Policy for Implementing the State Revolving Fund for Construction of Wastewater Treatment Facilities” (SRF Policy). Copies of the SRF Policy can be obtained by writing or calling Alice Stebbins (see listing below). There is no written policy for implementing the nonpoint source, storm drainage, and estuary pollution control funding. Information on these three categories can be obtained by writing or calling Shahla Farahnack (see below listing).

To be eligible for SRF loans, projects must be placed on the statewide SRF Priority List. The Priority List is updated by the SWRCB in June of each year. Projects are recommended for placement on the list by the nine Regional Water Quality Control Boards.

Specific information on the various funding programs can be obtained from the following contacts:

Wastewater Treatment

James D. Kuykendall
(916) 341-5874
kuykendj@cwpswrcb.ca.gov

Water Reclamation

Diana Robles
(916) 341-5513
roblesd@cwpswrcb.ca.gov

SRF Policy List and SRF Policy

Alice Stebbins
(916) 341-5797
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**Nonpoint Source and Stormwater Drainage
and Estuary Enhancement Projects**

Shahla Farahnack
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